

COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUES			
		CHARGES FOR SERVICES	OPERATING GRANTS/ CONTRIBUTIONS	CAPITAL GRANTS/ CONTRIBUTIONS	NET (EXPENSE) REVENUE
Land Bank Fast Track Authority	\$ 350	\$ -	\$ -	\$ 4,625	\$ 4,274
Mackinac Bridge Authority	17,816	15,074	-	-	(2,742)
Mackinac Island State Park Commission	4,059	3,841	130	-	(89)
Michigan Broadband Development Authority	3,774	316	484	-	(2,974)
Michigan Economic Development Corporation	80,882	-	67,643	-	(13,239)
Michigan Exposition and Fairgrounds Authority	6,365	-	5,919	-	(446)
Michigan Higher Education Assistance Authority	142,306	19,727	123,472	-	893
Michigan Higher Education Facilities Authority	123	129	-	-	7
Michigan Higher Education Student Loan Authority	86,423	85,508	-	-	(915)
Michigan Public Educational Facilities Authority	53	92	-	-	40
Michigan State Hospital Finance Authority	953	961	-	-	8
Michigan Strategic Fund	116,865	1,730	50,826	-	(64,308)
State Bar of Michigan	9,940	11,226	-	-	1,286
Total	<u>\$ 469,908</u>	<u>\$ 138,604</u>	<u>\$ 248,474</u>	<u>\$ 4,625</u>	<u>\$ (78,205)</u>

Michigan

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 FISCAL YEAR ENDED SEPTEMBER 30, 2005
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FUNCTIONS/PROGRAMS	GENERAL REVENUES				SPECIAL ITEMS
	INTEREST AND INVESTMENT EARNINGS (LOSS)	PAYMENTS FROM STATE OF MICHIGAN	OTHER		
Land Bank Fast Track Authority	\$ 5	\$ -	\$ -		-
Mackinac Bridge Authority	592	-	-		-
Mackinac Island State Park Commission	94	-	-		-
Michigan Broadband Development Authority	47	-	9		-
Michigan Economic Development Corporation	1,721	-	9,771		-
Michigan Exposition and Fairgrounds Authority	11	-	-		-
Michigan Higher Education Assistance Authority	-	-	-		-
Michigan Higher Education Facilities Authority	12	-	-		-
Michigan Higher Education Student Loan Authority	13,468	-	-		-
Michigan Public Educational Facilities Authority	510	-	(285)		-
Michigan State Hospital Finance Authority	81	-	-		-
Michigan Strategic Fund	-	63,698	694		-
State Bar of Michigan	568	-	-		-
Total	<u>\$ 17,109</u>	<u>\$ 63,698</u>	<u>\$ 10,189</u>		<u>\$ -</u>

Michigan

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<u>FUNCTIONS/PROGRAMS</u>	<u>CHANGE IN NET ASSETS</u>	<u>NET ASSETS BEGINNING OF YEAR RESTATED</u>	<u>NET ASSETS END OF YEAR</u>
Land Bank Fast Track Authority	\$ 4,280	\$ -	\$ 4,280
Mackinac Bridge Authority	(2,150)	129,457	127,306
Mackinac Island State Park Commission	5	7,568	7,573
Michigan Broadband Development Authority	(2,918)	(11,607)	(14,525)
Michigan Economic Development Corporation	(1,747)	166,628	164,882
Michigan Exposition and Fairgrounds Authority	(435)	9,166	8,731
Michigan Higher Education Assistance Authority	893	22,591	23,485
Michigan Higher Education Facilities Authority	18	449	468
Michigan Higher Education Student Loan Authority	12,553	130,890	143,443
Michigan Public Educational Facilities Authority	265	4,522	4,788
Michigan State Hospital Finance Authority	89	5,417	5,506
Michigan Strategic Fund	83	66	149
State Bar of Michigan	1,854	8,619	10,473
Total	<u>\$ 12,790</u>	<u>\$ 473,768</u>	<u>\$ 486,558</u>